

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Scrip Code: 520086

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai –400 051

Symbol: SICALLOG

Series: BE

**Sub: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015-Execution of master facility agreement**

Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended, read with Securities and Exchange Board of India master circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, this is to inform you that Sical Logistics Limited ("Company") has executed a master facility agreement with HDFC Bank Limited on October 01, 2025, in relation to the credit facility availed by the Company.

The details as required under the Listing Regulations read with the aforementioned Securities and Exchange Board of India master circular are enclosed as **Annexure A**.

The information will also be hosted on the website of the Company at <https://sical.in/>

You are hereby requested to take the above information on record.

Thanking you,

Yours faithfully,

For Sical Logistics Limited

(Vaishali Jain)  
Company Secretary and Compliance Officer  
ICSI Membership No. A58607



*Encl. as above*

## SICAL LOGISTICS LIMITED

CIN: L51909TN1955PLC002431

Registered Office: South India House 73 Armenian Street, Chennai - 600 001 India

Tel.: + 91 44 66157071, + 91 44 66157072 | Email : [info@sical.in](mailto:info@sical.in) Web : [www.sical.in](http://www.sical.in)

Annexure A

S. No.	Particulars	Details
1	Name(s) of parties with whom the agreement is entered	Sical Logistics Limited ("Company") as the borrower and HDFC Bank Limited as the lender bank
2	Purpose of entering into the agreement	<p>The Company is availing cash credit facility up to an amount of Rs. 12,00,00,000/- (Rupees twelve crore only) from HDFC Bank Limited.</p> <p>The cash credit facility will be utilized to meet the business requirements of the Company.</p>
3	Size of agreement	Cash credit facility up to an amount of Rs. 12,00,00,000/-
4	Shareholding, if any, in the entity with whom the agreement is executed	None
5	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	<p><b>Tenure:</b> 12 months</p>
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Not Applicable
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Not Applicable
8	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable
9	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	<p><b>Details of the lender/borrower:</b> Lender: HDFC Bank Limited Borrower: Sical Logistics Limited</p> <p><b>Nature of the loan:</b> Cash credit facility</p> <p><b>Total amount of loan granted/taken:</b> Up to Rs. 12,00,00,000/- (Rupees twelve crore only)</p> <p><b>Total amount outstanding:</b> Not Applicable</p>

		<p><b>Date of execution of the loan agreement:</b> October 01, 2025</p> <p><b>Details of the security provided to the lenders by the Company:</b></p> <p>(a) First <i>pari-passu</i> charge by way of hypothecation on: (i) all receivables, current assets, book debts and cash flows of the Company (both present and future); and (ii) movable assets of the Company.</p> <p>(b) Any other security as may be agreed between the Company and the lender.</p>
10	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc	Not Applicable
11	<p>In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):</p> <p>i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.</p>	Not Applicable